

INVOICES DUE ON/BEFORE 11/18/2021

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------------------|-------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| LEGISLATIVE | | | | |
| LEGISLATIVE EXP | | | | |
| 3755 | SIMAPC | SIMPAC MEMBER DUES 2021-2022 | 10-11-4-0619 | 853.00 |
| 453 | DICK'S FLOWERS | FLOWERS - B. CAMPBELL | 10-11-4-0599 | 48.99 |
| 5793 | HEARST COMMUNICATIONS INC | RFP NOTICE-LINCOLN SCHOOL LOTS | 10-11-4-0741 | 93.61 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 10-11-4-0786 | 42.37 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-11-4-0796 | 83.00 |
| TOTAL LEGISLATIVE EXP | | | | 1,120.97 |
| TOTAL LEGISLATIVE | | | | 1,120.97 |
| ADMINISTRATION | | | | |
| ADMINISTRATION EXP | | | | |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-12-4-0521 | 294.67 |
| 5966 | CARDMEMBER SERVICE | ADOBE PRO - MONTHLY | 10-12-4-0792 | 15.93 |
| 5966 | | 8/11-9/10/21 - CELL PHONES | 10-12-4-0786 | 42.37 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-12-4-0796 | 355.43 |
| TOTAL ADMINISTRATION EXP | | | | 708.40 |
| TOTAL ADMINISTRATION | | | | 708.40 |
| FINANCE | | | | |
| FINANCE EXP | | | | |
| 3749 | HARRIS | DEC2021-NOV2022-ANNUAL MAINT | 10-13-4-0899 | 9,897.19 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 10-13-4-0786 | 42.37 |
| 5966 | | IDFPR LICENSE - SOBRINO | 10-13-4-0619 | 122.70 |
| 5966 | | HDMI CORD - FINANCE | 10-13-4-0519 | 7.87 |
| 6062 | LINK COMPUTER CORPORATION | OCTOBER 2021 - MUNI LINK | 10-13-4-0899 | 1,700.00 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-13-4-0796 | 1,095.75 |
| TOTAL FINANCE EXP | | | | 12,865.88 |
| TOTAL FINANCE | | | | 12,865.88 |
| ANIMAL CONTROL | | | | |
| ANIMAL CONTROL EXP | | | | |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-14-4-0521 | 48.18 |
| 778 | LEON UNIFORM COMPANY | SHIRT & BELT - CADET BAZZELL | 10-14-4-0594 | 56.99 |
| TOTAL ANIMAL CONTROL EXP | | | | 105.17 |
| TOTAL ANIMAL CONTROL | | | | 105.17 |
| LEGAL | | | | |
| LEGAL EXP | | | | |
| 279 | BASSETT LAW OFFICE | SEPTEMBER 2021 - LEGAL SERVICE | 10-15-4-0792 | 2,500.00 |
| 279 | | SEPTEMBER 2021 - LEGAL SERVICE | 10-15-4-0721 | 2,268.75 |
| 5868 | SANDBERG PHOENIX | LEGAL SERVICES | 10-15-4-0721 | 2,110.44 |
| 5868 | | LEGAL SERVICES | 10-15-4-0721 | 638.04 |
| TOTAL LEGAL EXP | | | | 7,517.23 |
| TOTAL LEGAL | | | | 7,517.23 |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | 28" LOPPERS | 10-16-4-0599 | 19.99 |
| 2428 | DOBBS TIRE & AUTO CENTER | TIRES (4) - B&Z EXPLORER | 10-16-4-0719 | 702.00 |
| 2579 | MADISON COUNTY RECORDER | LIENS FILED (2) | 10-16-4-0746 | 100.00 |
| 3400 | B & F TECHNICAL CODE SERVICES | REVIEW PLAN-1179 N. 9TH ST | 10-16-4-0792 | 1,369.37 |
| 3749 | HARRIS | DEC2021-NOV2022-ANNUAL PERMITS | 10-16-4-0729 | 2,410.22 |
| 4289 | RIVERBENDER.COM | OCT 2021 - WEBSITE HOSTING | 10-16-4-0792 | 40.00 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-16-4-0521 | 219.95 |
| 5735 | OFFICE SOURCE INC | INK - B&Z ADMIN ASSISTANT | 10-16-4-0514 | 49.99 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------------|-------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| BUILDING AND ZONING | | | | |
| BUILDING AND ZONING EXP | | | | |
| 5735 | | PAPER - PLAN DOC PRINTER | 10-16-4-0514 | 131.11 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 10-16-4-0786 | 84.74 |
| 5966 | | DESK CALENDAR - KESHNER | 10-16-4-0519 | 19.88 |
| 5966 | | ICLOUD STORAGE - B&Z | 10-16-4-0786 | 0.99 |
| 5966 | | MAIL PLANS FOR CODE REVIEW | 10-16-4-0511 | 37.95 |
| 5966 | | MAIL PLANS FOR CODE REVIEW | 10-16-4-0511 | 26.35 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-16-4-0796 | 195.50 |
| TOTAL BUILDING AND ZONING EXP | | | | 5,408.04 |
| TOTAL BUILDING AND ZONING | | | | 5,408.04 |
| STREET LIGHTING | | | | |
| STREET LIGHTING EXP | | | | |
| 100 | GRP WEGMAN COMPANY | RED LIGHT@WR AVE & E'VILLE RD | 10-17-4-0759 | 176.35 |
| 4320 | SOUTHWESTERN ELECTRIC | 9/3-10/5/21 - ROCK HILL TRAIL | 10-17-4-0788 | 205.11 |
| 4320 | | 9/3-10/5/21 - GRAND VIEW HILLS | 10-17-4-0788 | 113.24 |
| TOTAL STREET LIGHTING EXP | | | | 494.70 |
| TOTAL STREET LIGHTING | | | | 494.70 |
| CAPITAL IMPROVEMENTS | | | | |
| CAPITAL IMPROVEMENTS EXP | | | | |
| 6132 | DIANNE BLASA | REPLACE BENCH @ VAUGHNCEMETERY | 10-18-4-0885 | 68.51 |
| TOTAL CAPITAL IMPROVEMENTS EXP | | | | 68.51 |
| TOTAL CAPITAL IMPROVEMENTS | | | | 68.51 |
| CITY HALL MAINTENANCE | | | | |
| CITY HALL MAINTENANCE EXP | | | | |
| 1245 | CITY OF WOOD RIVER | 111 N WOOD RIVER AVE - SPNKL R | 10-19-4-0781 | 6.50 |
| 1245 | | 111 N WOOD RIVER AVE - WATER | 10-19-4-0781 | 31.32 |
| 3049 | ENVIRONMENTAL AIRE SERVICES | AIR FRESHENERS - CITY HALL | 10-19-4-0752 | 24.00 |
| 348 | CR SYSTEMS | SEPT 2021 -CITY HALL CLEANING | 10-19-4-0752 | 905.00 |
| 348 | | PAPER TOWELS, MULTI FOLD TOWEL | 10-19-4-0541 | 78.00 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - CITY HALL | 10-19-4-0752 | 30.00 |
| TOTAL CITY HALL MAINTENANCE EXP | | | | 1,074.82 |
| TOTAL CITY HALL MAINTENANCE | | | | 1,074.82 |
| STREET MAINTENANCE | | | | |
| STREET MAINTENANCE | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | PAINTING SUPPLIES, SHOVEL | 10-21-4-0589 | 39.22 |
| 119 | | PAINTING SUPPLIES | 10-21-4-0589 | 31.19 |
| 119 | | SNIPS & STRAPS | 10-21-4-0589 | 43.51 |
| 119 | | WD-40 | 10-21-4-0529 | 13.98 |
| 4427 | PART STOP INC | SILICONE - SHOP SUPPLY | 10-21-4-0529 | 5.88 |
| 4427 | | CABLE TIES | 10-21-4-0544 | 34.00 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-21-4-0521 | 1,188.34 |
| 5353 | EJ EQUIPMENT, INC | VALVE - SWEEPER SPRAYER | 10-21-4-0529 | 260.00 |
| 5420 | D&D TIRE SERVICE LLC. | TIRES (4) - TRAILER | 10-21-4-0719 | 778.00 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 10-21-4-0786 | 42.37 |
| 5966 | | ALARM BATTERIES | 10-21-4-0544 | 29.98 |
| 5966 | | CURB PAINT | 10-21-4-0542 | 185.36 |
| 5966 | | CURB PAINT | 10-21-4-0542 | 52.96 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2021 - CONSTELLATION | 10-21-4-0783 | 320.03 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-21-4-0796 | 70.25 |
| TOTAL STREET MAINTENANCE | | | | 3,095.07 |
| TOTAL STREET MAINTENANCE | | | | 3,095.07 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------|-----------------------------|-------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| PARKS AND RECREATION | | | | |
| PARKS AND REC EXP | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | FLAGS, MEASURING TAPE-SOCCER | 10-24-4-0565 | 82.98 |
| 1245 | CITY OF WOOD RIVER | S 14TH ST - WATER | 10-24-4-0781 | 8.14 |
| 1245 | | 633 N WOOD RIVER AVE - WATER | 10-24-4-0781 | 19.73 |
| 1245 | | 100 WALCOTT - WATER | 10-24-4-0781 | 8.14 |
| 1245 | | 6TH ST PARK - WATER | 10-24-4-0781 | 16.66 |
| 2159 | CHARTER COMMUNICATIONS | 10/6-11/5/21 - INTERNET | 10-24-4-0786 | 89.99 |
| 2732 | TOM EBERLIN | UMP PAYROLL - 9/13-9/28/21 | 10-24-4-0308 | 187.00 |
| 2732 | | UMP PAYROLL - 9/29-10/11/21 | 10-24-4-0308 | 187.00 |
| 4255 | REIS SERVICES INC. | PRODUCT - CONCESSIONS | 10-24-4-0304 | 89.30 |
| 4427 | PART STOP INC | RADIATOR - DODGE TRUCK | 10-24-4-0529 | 115.00 |
| 4473 | GREG CHAPPEL | UMP PAYROLL - 9/13-9/28/21 | 10-24-4-0308 | 88.00 |
| 4473 | | UMP PAYROLL - 9/29-10/11/21 | 10-24-4-0308 | 110.00 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-24-4-0521 | 219.18 |
| 4751 | MARK A. ZIPPRICH | UMP PAYROLL - 9/13-9/28/21 | 10-24-4-0308 | 132.00 |
| 4751 | | UMP PAYROLL - 9/29-10/11/21 | 10-24-4-0308 | 176.00 |
| 4764 | GLENN VETTER | UMP PAYROLL - 9/13-9/28/21 | 10-24-4-0308 | 88.00 |
| 5396 | CHRISTOPHER SUTTLES | UMP PAYROLL - 9/13-9/28/21 | 10-24-4-0308 | 88.00 |
| 5396 | | UMP PAYROLL - 9/29-10/11/21 | 10-24-4-0308 | 374.00 |
| 5495 | TRI-CITY REC. PROGRAMS | SOCCER DUES - TRI CITY | 10-24-4-0307 | 3,356.04 |
| 5592 | WILLIAM J. BROWN | UMP PAYROLL - 9/14-9/28/21 | 10-24-4-0308 | 66.00 |
| 5592 | | UMP PAYROLL - 9/29-10/11/21 | 10-24-4-0308 | 66.00 |
| 5793 | HEARST COMMUNICATIONS INC | BEST OF BEST - BELK PARK AD | 10-24-4-0749 | 110.00 |
| 5949 | DEPENDABLE CLEANING SERVICE | SEPT 2021 - CLEAN ROUND HOUSE | 10-24-4-0752 | 800.00 |
| 5949 | | BATH TISSUE | 10-24-4-0541 | 20.00 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 10-24-4-0786 | 127.11 |
| 5966 | | ELECTRONIC WHISTLE | 10-24-4-0307 | 14.97 |
| 5966 | | FACE MASKS | 10-24-4-0599 | 11.95 |
| 6131 | SHALYN KRIST STRONG | UMP PAYROLL - 7/27-8/30/21 | 10-24-4-0308 | 154.00 |
| 6131 | | UMP PAYROLL - 9/13-9/28/21 | 10-24-4-0308 | 88.00 |
| 890 | CHARLES MORTON | UMP PAYROLL - 9/13-9/28/21 | 10-24-4-0308 | 220.00 |
| 890 | | UMP PAYROLL - 9/29-10/11/21 | 10-24-4-0308 | 176.00 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-24-4-0796 | 501.00 |
| | | TOTAL PARKS AND REC EXP | | 7,790.19 |
| | | TOTAL PARKS AND RECREATION | | 7,790.19 |
| PARK MAINTENANCE | | | | |
| PARK MAINTENANCE EXP | | | | |
| 1104 | SIEVERS EQUIPMENT COMPANY | CLUTCH - BRUSH HOG MOWER DECK | 10-25-4-0529 | 538.77 |
| 119 | WALTCO TOOLS & EQUIPMENT | CHAIN - RED TRAILER | 10-25-4-0529 | 8.94 |
| 119 | | BOLTS, WORK GLOVES | 10-25-4-0549 | 15.99 |
| 119 | | DISPOSABLE GLOVES | 10-25-4-0549 | 24.99 |
| 1245 | CITY OF WOOD RIVER | 2551 ROCK HILL RD - WATER | 10-25-4-0781 | 16.66 |
| 1245 | | 312 LINTON - WATER | 10-25-4-0781 | 19.73 |
| 1989 | HELENA CHEMICAL COMPANY | GRASS SEED - SPORTS COMPLEX | 10-25-4-0563 | 3,225.00 |
| 2159 | CHARTER COMMUNICATIONS | 10/3-11/2/21 - INTERNET | 10-25-4-0786 | 79.97 |
| 4335 | GLENN G. GREENO | 8/4-8/31/21 - FARMERS MARKET | 10-25-4-0792 | 180.00 |
| 4335 | | 9/1-10/5/21 - FARMERS MARKET | 10-25-4-0792 | 225.00 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-25-4-0521 | 1,605.52 |
| 5420 | D&D TIRE SERVICE LLC. | TIRE | 10-25-4-0719 | 96.50 |
| 5547 | ADVANCE STORES CO., INC | OIL - EXMARK MOWERS | 10-25-4-0529 | 66.16 |
| 5547 | | OIL FILTERS | 10-25-4-0529 | 8.37 |
| 5547 | | BATTERY - EXMARK MOWER | 10-25-4-0529 | 47.51 |
| 5547 | | BATTERY - EXMARK MOWER | 10-25-4-0529 | 73.69 |
| 5547 | | OIL - EXMARK MOWERS | 10-25-4-0529 | 82.70 |
| 5547 | | BATTERIES - BRUSH HOG | 10-25-4-0529 | 82.03 |
| 58 | ALTON EQUIPMENT RENTAL | WEED EATER HEADS | 10-25-4-0529 | 103.96 |
| | | TOTAL PARK MAINTENANCE EXP | | 6,501.49 |
| | | TOTAL PARK MAINTENANCE | | 6,501.49 |
| POLICE | | | | |
| POLICE | | | | |
| 114 | WOOD RIVER PRINTING | BUSINESS CARDS - #101 | 10-27-4-0742 | 100.00 |
| 1245 | CITY OF WOOD RIVER | 550 MADISON AVE - WATER | 10-27-4-0781 | 77.68 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|--------------|-------------------------------|--------------------------------|--------------|------------|
| GENERAL FUND | | | | |
| POLICE | | | | |
| 2293 | ROBERTS MOTORS | KEY FOB - #153 | 10-27-4-0719 | 125.85 |
| 2293 | | ELECTRICAL ISSUES WITH VEHICLE | 10-27-4-0719 | 835.72 |
| 2293 | | SPARE KEY & FOB - #167 | 10-27-4-0719 | 126.37 |
| 443 | DATA TRONICS INCORPORATED | MOBILE RADIOS-POLICE VEHICLES | 10-27-4-0300 | 22,249.60 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-27-4-0521 | 2,866.18 |
| 5403 | WOLFCOM ENTERPRISES | INSTALL - BODY CAM COMPUTER | 10-27-4-0796 | 150.00 |
| 5805 | AXON ENTERPRISES INC | TASER - PAYMENT | 10-27-4-0937 | 6,120.00 |
| 5949 | DEPENDABLE CLEANING SERVICE | SEPTEMBER 2021 - CLEANING | 10-27-4-0754 | 1,345.00 |
| 5949 | | BATH TISSUE | 10-27-4-0541 | 40.00 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 10-27-4-0786 | 220.49 |
| 5966 | | 8/11-9/10/21 - CELL PHONES | 10-27-4-0752 | 184.71 |
| 5966 | | DONUTS - MEETING | 10-27-4-0659 | 18.00 |
| 5966 | | CREDIT - RETURN FLASH DRIVE | 10-27-4-0519 | -9.99 |
| 5966 | | ADVERTISE - RECRUITMENT LIST | 10-27-4-0779 | 298.00 |
| 5966 | | LARGE ENVELOPES - EVIDENCE | 10-27-4-0519 | 26.12 |
| 5966 | | ADDRESS LABELS, LEGAL PADS, | 10-27-4-0519 | 60.81 |
| 5966 | | STICKERS - EVIDENCE | 10-27-4-0519 | 14.99 |
| 5966 | | BINDER CLIPS - EVIDENCE | 10-27-4-0519 | 12.39 |
| 5966 | | STUDENT WORKBOOKS - DARE | 10-27-4-0303 | 115.65 |
| 5966 | | 2022 CALENDAR - ADMIN ASSIST. | 10-27-4-0519 | 9.38 |
| 5966 | | CARD READER, MEMORY CARD | 10-27-4-0519 | 23.98 |
| 5966 | | FLASHLIGHT BATTERY - #153 | 10-27-4-0527 | 45.57 |
| 5966 | | BANKER BOXES, POST IT NOTES | 10-27-4-0519 | 217.24 |
| 5966 | | FLASH DRIVE, CARD READER | 10-27-4-0519 | 6.19 |
| 5966 | | ANNUAL IFPCA MEMBERSHIP | 10-27-4-0757 | 375.00 |
| 5967 | ALWAYS GREEN RECYCLING, INC | SHREDDING - OCT, NOV, DEC 2021 | 10-27-4-0792 | 120.00 |
| 5990 | AT&T MOBILITY | SEPTEMBER 2021 - TELEPHONE | 10-27-4-0786 | 210.35 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2021 - CONSTELLATION | 10-27-4-0783 | 35.55 |
| 6040 | PIASA CLEANERS | SEPTEMBER 2021 - DRY CLEANING | 10-27-4-0792 | 119.25 |
| 623 | ROGER HEDIGER | ANNUAL LAWMAN | 10-27-4-0729 | 1,240.00 |
| 665 | ILLINOIS CLEANERS | SEPTEMBER 2021 - DRY CLEANING | 10-27-4-0792 | 367.20 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - POLICE DEPT | 10-27-4-0754 | 40.00 |
| 778 | LEON UNIFORM COMPANY | SHIRTS - #172 | 10-27-4-0594 | 336.00 |
| 778 | | RETURN SHIRTS - #172 | 10-27-4-0594 | -318.00 |
| 778 | | SHIRTS - #172 | 10-27-4-0594 | 286.50 |
| 778 | | UNIFORM - #165 | 10-27-4-0594 | 199.98 |
| 946 | RAY O'HERRON COMPANY | BADGES (2) | 10-27-4-0594 | 326.46 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-27-4-0796 | 4,052.35 |
| | | TOTAL POLICE | | 42,670.57 |
| | | TOTAL POLICE | | 42,670.57 |
| FIRE | | | | |
| FIRE EXP | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | HYDRANT BAG - 4213 | 10-28-4-0589 | 124.99 |
| 119 | | BURN PAN SUPPLIES | 10-28-4-0593 | 119.09 |
| 1245 | CITY OF WOOD RIVER | 501 EDWARDSVILLE RD - WATER | 10-28-4-0781 | 66.09 |
| 2159 | CHARTER COMMUNICATIONS | 9/18-10/17/21 - TV, INTERNET | 10-28-4-0786 | 298.70 |
| 299 | BANNER FIRE EQUIPMENT | RESCUE TOOL MOUNT - 4251 | 10-28-4-0589 | 158.59 |
| 369 | CEE KAY SUPPLY INCORPORATED | PARTS - BURN PROP TRAINING | 10-28-4-0593 | 8.85 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 10-28-4-0521 | 984.31 |
| 5420 | D&D TIRE SERVICE LLC. | FLAT REPAIR - 4213 | 10-28-4-0719 | 25.00 |
| 5547 | ADVANCE STORES CO., INC | DIESEL EXHAUST FLUID | 10-28-4-0529 | 13.79 |
| 5810 | TARGET SOLUTIONS, LLC | ANNUAL TRAINING SOFTWARE | 10-28-4-0792 | 2,458.25 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 10-28-4-0786 | 222.42 |
| 5966 | | AMERICAN FLAG | 10-28-4-0549 | 60.10 |
| 5966 | | WIRELESS KEYBOARD | 10-28-4-0519 | 19.99 |
| 6002 | TELEFLEX LLC | EZ-IO POWER DRIVER | 10-28-4-0551 | 308.50 |
| 6085 | STRYKER MEDICAL | LUCAS SUCTION CUP | 10-28-4-0551 | 148.00 |
| 624 | HELGET GAS PRODUCTS | MONTHLY TANK RENTAL | 10-28-4-0551 | 43.35 |
| 624 | | OXYGEN REFILL | 10-28-4-0551 | 46.10 |
| 778 | LEON UNIFORM COMPANY | CLASS A SHOES - HALL | 10-28-4-0594 | 149.95 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 10-28-4-0796 | 442.79 |
| | | TOTAL FIRE EXP | | 5,698.86 |
| | | TOTAL FIRE | | 5,698.86 |

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| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
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| GENERAL FUND | | | | |
| POLICE COMMUNICATIONS | | | | |
| POLICE COMMUNICATIONS EXP | | | | |
| 2159 | CHARTER COMMUNICATIONS | 9/28-10/27/21 - INTERNET&PHONE | 10-40-4-0786 | 1,207.76 |
| 5632 | WELLS FARGO VENDOR FIN SERV | 10/13-11/12/21 - DISPATCH | 10-40-4-0751 | 20.00 |
| 5632 | | 10/13-11/12/21 - DISPATCH COPY | 10-40-4-0751 | 11.21 |
| 5812 | BI-STATE GLASS COATINGS | WINDOW TINT - DISPATCH | 10-40-4-0599 | 275.00 |
| 5966 | CARDMEMBER SERVICE | TONER - DISPATCH | 10-40-4-0514 | 80.89 |
| 5966 | | TOWER FAN - PETROS OFFICE | 10-40-4-0599 | 52.69 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2021 - CONSTELLATION | 10-40-4-0783 | 40.31 |
| TOTAL POLICE COMMUNICATIONS EXP | | | | 1,687.86 |
| TOTAL POLICE COMMUNICATIONS | | | | 1,687.86 |
| TOTAL GENERAL FUND | | | | 96,807.76 |
| MOTOR FUEL TAX | | | | |
| MFT | | | | |
| MFT EXP | | | | |
| 3942 | BEELMAN LOGISTICS LLC | TRAP ROCK - OIL & CHIP ALLEYS | 21-00-4-0560 | 2,709.14 |
| TOTAL MFT EXP | | | | 2,709.14 |
| TOTAL MFT | | | | 2,709.14 |
| TOTAL MOTOR FUEL TAX | | | | 2,709.14 |
| INSURANCE | | | | |
| INSURANCE | | | | |
| INSURANCE EXP | | | | |
| 1414 | DARIN REDDEN | INS PMT 24 OF 36 - REDDEN | 23-00-4-0841 | 100.00 |
| 3465 | BRENDAN MC KEE | INS PMT 21 OF 36 - MCKEE | 23-00-4-0841 | 100.00 |
| 3660 | DAN BUNT | INS PMT 23 OF 36 - BUNT | 23-00-4-0841 | 100.00 |
| 4166 | MARK LITTLE | INS PMT 3 OF 36 - LITTLE | 23-00-4-0841 | 100.00 |
| 4546 | ILLINOIS PUBLIC RISK FUND | NOVEMBER 2021 - WORKERS COMP | 23-00-4-0848 | 11,089.00 |
| 5345 | JAN SNEED | INS PMT 17 OF 36 - SNEED | 23-00-4-0841 | 100.00 |
| 6092 | TIMOTHY BARRETT | INS PMT 6 OF 36 - BARRETT | 23-00-4-0841 | 100.00 |
| TOTAL INSURANCE EXP | | | | 11,689.00 |
| TOTAL INSURANCE | | | | 11,689.00 |
| TOTAL INSURANCE | | | | 11,689.00 |
| WATER | | | | |
| PUBLIC SERVICES ADMIN | | | | |
| PUBLIC SERVICES ADMIN EXPENSES | | | | |
| 1099 | SHEPPARD MORGAN & SCHWAAB | VACATE - PLAT ON WOOD RIVER | 30-00-4-0725 | 795.92 |
| 3196 | CURRY & ASSOCIATES | OSHA CHLORINE STORAGE PROGRAM | 30-00-4-0725 | 2,906.15 |
| 348 | CR SYSTEMS | SEPTEMBER 2021 - 100 ANDERSON | 30-00-4-0752 | 295.00 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 30-00-4-0521 | 76.94 |
| 5632 | WELLS FARGO VENDOR FIN SERV | 10/13-11/12/21 - PUBLIC WORKS | 30-00-4-0751 | 67.00 |
| 5632 | | 10/13-11/12/21 - PW COPIES | 30-00-4-0751 | 28.71 |
| 5688 | OFFICE DEPOT | NEW OFFICE CHAIR | 30-00-4-0519 | 217.18 |
| 5688 | | DIVIDERS | 30-00-4-0519 | 6.36 |
| 5688 | | PENS | 30-00-4-0519 | 34.64 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 30-00-4-0786 | 42.37 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 30-00-4-0796 | 140.50 |
| TOTAL PUBLIC SERVICES ADMIN EXPENSES | | | | 4,610.77 |
| TOTAL PUBLIC SERVICES ADMIN | | | | 4,610.77 |
| WATER DISTRIBUTION | | | | |
| WATER DISTRIBUTION EXPENSES | | | | |

INVOICES DUE ON/BEFORE 11/18/2021

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-----------------------------------|-------------------------------|--------------------------------|--------------|------------|
| WATER | | | | |
| WATER DISTRIBUTION | | | | |
| WATER DISTRIBUTION EXPENSES | | | | |
| 119 | WALTCO TOOLS & EQUIPMENT | SILICONE SPRAY, ANTI SEIZE | 30-31-4-0531 | 23.48 |
| 119 | | ANTI SEIZE SPRAY | 30-31-4-0531 | 16.99 |
| 119 | | HEX SET | 30-31-4-0589 | 8.99 |
| 119 | | ANTI-SEIZE SPRAY | 30-31-4-0531 | 16.99 |
| 2600 | CORE & MAIN LP | MUELLER HYDRANT | 30-31-4-0580 | 2,402.72 |
| 329 | BROTCKE WELL & PUMP | INSPECT & REINSTALL PUMP | 30-31-4-0916 | 5,080.00 |
| 329 | | NEW SUBMERSIBLE PUMP | 30-31-4-0916 | 20,689.00 |
| 3506 | TEKLAB INCORPORATED | SEPT 2021 - WATER ANALYSIS | 30-31-4-0779 | 269.40 |
| 3723 | HAIER PLUMBING & HEATING INC | STATE ST WATER LINE - FINAL | 30-31-4-0916 | 146,519.78 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 30-31-4-0521 | 814.22 |
| 4732 | FARM & HOME SUPPLY | INSULATED BIB OVERALLS | 30-31-4-0594 | 119.95 |
| 5682 | TIMOTHY DONOHOO | REIMBURSE - CDL RENEWAL | 30-31-4-0619 | 51.13 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 30-31-4-0786 | 78.49 |
| 5966 | | POSTAGE - SHIP SAMPLES | 30-31-4-0511 | 90.53 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2021 - CONSTELLATION | 30-31-4-0783 | 320.03 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 30-31-4-0796 | 70.25 |
| TOTAL WATER DISTRIBUTION EXPENSES | | | | 176,571.95 |
| TOTAL WATER DISTRIBUTION | | | | 176,571.95 |
| WATER PLANT | | | | |
| WATER PLANT EXPENSES | | | | |
| 100 | GRP WEGMAN COMPANY | REPLACE - WELL #6 STARTER | 30-32-4-0719 | 3,526.26 |
| 1025 | RCS CONSTRUCTION INC | RAILING - NORTH SIDE H2O PLANT | 30-32-4-0799 | 523.55 |
| 119 | WALTCO TOOLS & EQUIPMENT | SAFETY GAS CANS, FLASHLIGHT | 30-32-4-0589 | 169.96 |
| 4216 | MLDS | QUICKLIME - DELIVERY | 30-32-4-0798 | 756.56 |
| 4732 | FARM & HOME SUPPLY | WORK PANTS | 30-32-4-0594 | 24.99 |
| 4732 | | HOSE, NOZZLE ADAPTERS | 30-32-4-0529 | 49.92 |
| 5020 | DEALERS ELECTRICAL SUPPLY | LIGHT BULBS | 30-32-4-0531 | 4.60 |
| 5115 | USA BLUEBOOK | RESPIRATORS & CARTRIDGES | 30-32-4-0531 | 602.61 |
| 5115 | | TESTING SUPPLIES | 30-32-4-0551 | 208.83 |
| 5688 | OFFICE DEPOT | NEW OFFICE CHAIR | 30-32-4-0519 | 217.19 |
| 5966 | CARDMEMBER SERVICE | SCADA SOFTWARE RENEWAL | 30-32-4-0796 | 658.97 |
| 5966 | | BOOTS - BURRIS | 30-32-4-0594 | 164.99 |
| 873 | MISSISSIPPI LIME COMPANY | PEBBLE QUICKLIME | 30-32-4-0553 | 3,814.00 |
| 981 | UTILITRA | OCTOBER 2021 - IT SERVICES | 30-32-4-0796 | 70.25 |
| TOTAL WATER PLANT EXPENSES | | | | 10,792.68 |
| TOTAL WATER PLANT | | | | 10,792.68 |
| TOTAL WATER | | | | 191,975.40 |
| SEWER | | | | |
| SEWER | | | | |
| SEWER REVENUES | | | | |
| T0001112 | MICHAEL STREET | REFUND - 461 PERSHING | 40-00-2-0305 | 45.87 |
| T0001113 | JANET DRUESSEL | REFUND - 554 MCHUGH | 40-00-2-0305 | 2.38 |
| T0001114 | DOUGLAS COOK | REFUND - 155 S 8TH ST | 40-00-2-0305 | 24.63 |
| T0001115 | DANNY LEE PRATT | REFUND - 232 S 14TH ST | 40-00-2-0305 | 112.36 |
| T0001116 | CELENE TESTER | REFUND - 46 KENDALL | 40-00-2-0305 | 16.73 |
| TOTAL SEWER REVENUES | | | | 201.97 |
| TOTAL SEWER | | | | 201.97 |
| SEWER COLLECTIONS | | | | |
| SEWER COLLECTIONS EXPENSES | | | | |
| 100 | GRP WEGMAN COMPANY | CITRUS LANE LIFT STATION | 40-41-4-0792 | 429.40 |
| 119 | WALTCO TOOLS & EQUIPMENT | BATTERY - METAL DETECTOR | 40-41-4-0531 | 4.38 |
| 119 | | GLOVES | 40-41-4-0531 | 15.99 |
| 119 | | SPRAY PAINT | 40-41-4-0542 | 9.98 |
| 119 | | N95 MASKS | 40-41-4-0531 | 16.99 |
| 4320 | SOUTHWESTERN ELECTRIC | 9/1-10/1/21 - RHR LIFT STATION | 40-41-4-0783 | 356.58 |
| 4709 | WEX BANK | SEPTEMBER 2021 - GASOLINE | 40-41-4-0521 | 250.75 |

INVOICES DUE ON/BEFORE 11/18/2021

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|----------------------------------|-------------------------------|--------------------------------|--------------|------------|
| SEWER | | | | |
| SEWER COLLECTIONS | | | | |
| SEWER COLLECTIONS EXPENSES | | | | |
| 5688 | OFFICE DEPOT | BATH TISSUE & PAPER TOWELS | 40-41-4-0599 | 151.67 |
| 58 | ALTON EQUIPMENT RENTAL | GROMMET FOR SPRAYER | 40-41-4-0529 | 3.00 |
| 58 | | WEED EATER HEADS, OIL MIX | 40-41-4-0531 | 86.96 |
| 5995 | CONSTELLATION NEWENERGY - GAS | AUGUST 2021 - CONSTELLATION | 40-41-4-0783 | 728.06 |
| 6130 | STRUCTURED SOLUTIONS, LLC | MANHOLE LINING-PAY REQUEST #2 | 40-41-4-0916 | 72,555.50 |
| 868 | MIKE'S | GENERATOR MAINT - WWTP | 40-41-4-0719 | 340.00 |
| TOTAL SEWER COLLECTIONS EXPENSES | | | | 74,949.26 |
| TOTAL SEWER COLLECTIONS | | | | 74,949.26 |
| | | | | |
| SEWER PLANT | | | | |
| SEWER PLANT EXPENSES | | | | |
| 1004 | VEOLIA WATER NORTH AMERICA | OCT 2021 - CONTRACT OPERATIONS | 40-42-4-0791 | 74,552.00 |
| 1004 | | NOV 2021 - CONTRACT OPERATIONS | 40-42-4-0791 | 74,552.00 |
| TOTAL SEWER PLANT EXPENSES | | | | 149,104.00 |
| TOTAL SEWER PLANT | | | | 149,104.00 |
| TOTAL SEWER | | | | 224,255.23 |
| | | | | |
| REFUSE | | | | |
| REFUSE EXPENSES | | | | |
| 5406 | REPUBLIC SERVICES | SEPTEMBER 2021 - COMPOST DUMP | 49-49-4-0778 | 1,067.08 |
| 5406 | | SEPTEMBER 2021 - CITY PICK UP | 49-49-4-0791 | 55,599.87 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 49-49-4-0799 | 25.08 |
| TOTAL EXPENSES | | | | 56,692.03 |
| TOTAL REFUSE | | | | 56,692.03 |
| TOTAL REFUSE | | | | 56,692.03 |
| | | | | |
| GOLF COURSE | | | | |
| GOLF MAINTENANCE | | | | |
| GOLF MAINT EXPENSES | | | | |
| 100 | GRP WEGMAN COMPANY | IRRIGATION SYSTEM - BELK PARK | 50-51-4-0793 | 2,632.21 |
| 4731 | CLOVERLEAF GOLF COURSE | NOVEMBER 2021 - GC MAINTENANCE | 50-51-4-0792 | 21,441.00 |
| TOTAL GOLF MAINT EXPENSES | | | | 24,073.21 |
| TOTAL GOLF MAINTENANCE | | | | 24,073.21 |
| | | | | |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 1245 | CITY OF WOOD RIVER | BELK CLUB HOUSE - WATER | 50-52-4-0781 | 19.73 |
| 1245 | | N BATHROOM - WATER | 50-52-4-0781 | 11.58 |
| 1245 | | N PAVILION - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | DRINKING FOUNTAIN - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | BELK BATHROOMS - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | S BATHROOM - WATER | 50-52-4-0781 | 6.50 |
| 1245 | | BELK OASIS - WATER | 50-52-4-0781 | 8.14 |
| 1245 | | BELK MAINT BLDG - WATER | 50-52-4-0781 | 36.98 |
| 539 | FIRE SAFETY INCORPORATED | ANNUAL FIRE SUPPRESSION-MAINT | 50-52-4-0752 | 145.00 |
| 5430 | ACUSHNET CO | WINTER GLOVES - RESALE | 50-52-4-0579 | 314.88 |
| 5713 | MEDFORD OIL COMPANY | GASOLINE - GOLF CARTS | 50-52-4-0521 | 550.06 |
| 5793 | HEARST COMMUNICATIONS INC | BEST OF BEST - BELK PARK AD | 50-52-4-0749 | 188.00 |
| 5927 | UNIFIRST CORPORATION | 10/8/21 - RUG & TOWEL SERVICE | 50-52-4-0752 | 111.72 |
| 5966 | CARDMEMBER SERVICE | 8/11-9/10/21 - CELL PHONES | 50-52-4-0786 | 118.05 |
| 5966 | | 9/4-10/3/21 - DIRECT TV | 50-52-4-0786 | 186.97 |
| 5966 | | MONTHLY GIFT CARDS - GOLF | 50-52-4-0599 | 34.74 |
| 5966 | | MONTHLY GIFT CARDS - GOLF | 50-52-4-0599 | 34.74 |
| 5966 | | VACUUM SWEEPER & BAGS | 50-52-4-0599 | 289.72 |

INVOICES DUE ON/BEFORE 11/18/2021

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|---------------------------|----------------------------|--------------------------------|--------------|------------|
| GOLF COURSE | | | | |
| GOLF CLUBHOUSE | | | | |
| CLUBHOUSE EXPENSES | | | | |
| 5966 | | SWEeper BELTS | 50-52-4-0599 | 5.59 |
| 6056 | TIGER HOSTING | BELK PARK - INTERNET | 50-52-4-0786 | 69.00 |
| 6126 | ARDICO WATER LLC | WATER COOLER - CLUB HOUSE | 50-52-4-0752 | 35.00 |
| 695 | IMEL PEST CONTROL | PEST CONTROL - BELK CLUB HOUSE | 50-52-4-0752 | 30.00 |
| TOTAL CLUBHOUSE EXPENSES | | | | 2,215.90 |
| TOTAL GOLF CLUBHOUSE | | | | 2,215.90 |
| GOLF CONCESSIONS | | | | |
| CONCESSION EXPENSES | | | | |
| 5487 | DONNEWALD DISTRIBUTING CO. | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 341.75 |
| 5487 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 593.35 |
| 5496 | ROBERT CHICK FRITZ | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 41.70 |
| 5496 | | ALCOHOL - GOLF COURSE | 50-53-4-0574 | 252.10 |
| 892 | MOTHER'S CATERING & ICE CO | ICE - GOLF TOURNAMENTS | 50-53-4-0714 | 40.00 |
| 892 | | ICE - GOLF TOURNAMENTS | 50-53-4-0714 | 80.00 |
| TOTAL CONCESSION EXPENSES | | | | 1,348.90 |
| TOTAL GOLF CONCESSIONS | | | | 1,348.90 |
| TOTAL GOLF COURSE | | | | 27,638.01 |
| TIF # 3 | | | | |
| TIF # 3 | | | | |
| TIF # 3 EXPENSES | | | | |
| 2241 | CHRIS JOHNSON | TIF REIMB - 10 W. FERGUSON | 81-00-4-0902 | 12,675.00 |
| 4377 | KATHLEEN FIELD ORR & ASSOC | LEGAL SERVICES - TIF | 81-00-4-0792 | 484.00 |
| TOTAL TIF # 3 EXPENSES | | | | 13,159.00 |
| TOTAL TIF # 3 | | | | 13,159.00 |
| TOTAL TIF # 3 | | | | 13,159.00 |
| TOTAL ALL FUNDS | | | | 624,925.57 |

DATE: 10/14/2021
TIME: 11:31:03
ID: AP4430ZN.WOW

CITY OF WOOD RIVER
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 11/18/2021

| VENDOR # | NAME | ITEM DESCRIPTION | ACCOUNT # | AMOUNT DUE |
|-------------------|---------------------|------------------|-----------|------------|
| ----- | | | | |
| SUMMARY OF FUNDS: | | | | |
| | GENERAL FUND | | | 96,807.76 |
| | MOTOR FUEL TAX | | | 2,709.14 |
| | INSURANCE | | | 11,689.00 |
| | WATER | | | 191,975.40 |
| | SEWER | | | 224,255.23 |
| | REFUSE | | | 56,692.03 |
| | GOLF COURSE | | | 27,638.01 |
| | TIF # 3 | | | 13,159.00 |
| | | | | ----- |
| | TOTAL --- ALL FUNDS | | | 624,925.57 |